

FOREIGN CURRENCY BALANCES

At December 31, 2016 and 2015

(In thousands of pesos)

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CAPTIONS	HOME OFFICE AND ARGENTINE BRANCHES	BRANCHES ABROAD	TOTAL AT 12.31.16	TOTAL AT 12.31.16 (per Currency)						TOTAL AT 12.31.15
				EURO	DOLLAR	POUND	SWISS FRANC	YEN	OTHER	
ASSETS										
. Cash and Due from Banks	19,479,844	70,461	19,550,305	11,383	19,532,207	746	2,011	242	3,716	6,933,127
. Government and Corporate Securities	211,133	1,751,115	1,962,248	-	1,517,887	-	-	-	444,361	6,390,787
. Loans	8,046,359	570,639	8,616,998	-	8,552,038	-	-	-	64,960	2,064,627
. Other Receivables from Financial Brokerage	455,350	402,856	858,206	4	648,687	-	1	1	209,513	611,180
. Interests in Other Companies	127,310	210	127,520	17	127,293	-	-	-	210	104,617
. Miscellaneous Receivables	208,852	12,258	221,110	-	217,826	-	-	-	3,284	130,660
. Bank Premises and Equipment	-	13,178	13,178	-	-	-	-	-	13,178	11,030
. Intangible Assets	-	175	175	-	-	-	-	-	175	161
. Items Pending Allocation	2,872	-	2,872	-	2,872	-	-	-	-	4,854
TOTAL	28,531,720	2,820,892	31,352,612	11,404	30,598,810	746	2,012	243	739,397	16,251,043

See our report dated
February 16, 2017
PRICE WATERHOUSE & CO. S.R.L.

Dr. Fernando L. Arriola
General Accountant

Dr. Daniel H. Alonso
General Manager

Dr. Juan E. Curutchet
President

(Partner)
C.P.C.E.P.B.A. V° 1 F° 33 Folder 33
Dr. Alejandro P. Frechou
Public Accountant (U.B.A.)
C.P.C.E.B.A. Volume 154 – Folio 165
Folder No. 40.051/3
Tax Payer Registration Code
20 - 13565011 - 1

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				EURO	DOLLAR	POUND	SWISS FRANC	YEN	OTHER	

LIABILITIES

. Deposits	25,374,457	1,319,400	26,693,857	1,056	26,692,728	63	-	-	10	13,276,106
. Other Liabilities from Financial Brokerage	817,939	537,182	1,355,121	23,000	1,209,927	594	488	-	121,112	902,879
. Miscellaneous Liabilities	11,646	6,858	18,504	-	11,769	-	-	-	6,735	59,979
. Provisions	-	589	589	-	-	-	-	-	589	-
. Items Pending Allocation	6,402	-	6,402	-	6,402	-	-	-	-	2,912
TOTAL	<u>26,210,444</u>	<u>1,864,029</u>	<u>28,074,473</u>	<u>24,056</u>	<u>27,920,826</u>	<u>657</u>	<u>488</u>	<u>-</u>	<u>128,446</u>	<u>14,241,876</u>

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MEMORANDUM ACCOUNTS

DEBIT

. Contingent	9,556,689	518,505	10,075,194	68,975	9,870,700	-	-	-	135,519	6,801,462
. Control	19,750,335	4,848,940	24,599,275	28,756	23,797,558	196,447	-	-	576,514	9,400,782
. Derivatives	-	71,640	71,640	-	-	-	-	-	71,640	598,563
TOTAL	<u>29,307,024</u>	<u>5,439,085</u>	<u>34,746,109</u>	<u>97,731</u>	<u>33,668,258</u>	<u>196,447</u>	<u>-</u>	<u>-</u>	<u>783,673</u>	<u>16,800,807</u>

CREDIT

. Contingent	1,218,949	8,264	1,227,213	6,105	1,134,791	566	-	-	85,751	673,631
. Control	8,350	105,507	113,857	129	8,177	8	-	-	105,543	249,322
TOTAL	<u>1,227,299</u>	<u>113,771</u>	<u>1,341,070</u>	<u>6,234</u>	<u>1,142,968</u>	<u>574</u>	<u>-</u>	<u>-</u>	<u>191,294</u>	<u>922,953</u>

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